

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: SOKOLENKO, LESYA

§ Case No. 08-14121-JS

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 02, 2008. The undersigned trustee was appointed on June 02, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 27,510.54

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>29.73</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>27,480.81</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/08/2009 and the deadline for filing governmental claims was 11/29/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,501.05. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,501.05, for a total compensation of \$3,501.05. ²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$500.00, for total expenses of \$500.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/04/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-14121-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SOKOLENKO, LESYA

Filed (f) or Converted (c): 06/02/08 (f)

§341(a) Meeting Date: 07/08/08

Period Ending: 05/04/11

Claims Bar Date: 01/08/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	631 STRATON CIRCLE, WEST DUNDEE	420,000.00	0.00	0.00	FA
2	1892 KEYSTONE PLACE, SCHAUMBURG, IL	380,000.00	0.00	0.00	FA
3	1423 SEWARD STREET, SCHAUMBURG, IL	320,000.00	50,000.00	0.00	FA
4	CASH	250.00	0.00	0.00	FA
5	CHECKING/SAVINGS ACCOUNTS	835.00	0.00	0.00	FA
6	HOUSEHOLD GOODS	2,000.00	0.00	0.00	FA
7	WEARING APPAREL	200.00	0.00	0.00	FA
8	LIFE INSURANCE	0.00	0.00	0.00	FA
9	2007XC 90 VOLVO	15,000.00	0.00	0.00	FA
10	ADVERSARY 09A 330 (u)	27,500.00	27,500.00	27,500.00	FA
Int	INTEREST (u)	Unknown	N/A	10.54	Unknown
11	Assets Totals (Excluding unknown values)	\$1,165,785.00	\$77,500.00	\$27,510.54	\$0.00

Major Activities Affecting Case Closing:

ONGOING INVESTIGATION OF TRANSFERS AND ASSETS PENDING; SETTLEMENT OF 727 CASE; DEBTOR MAKING PAYMENTS ON SETTLEMENT; CLAIM REVIEW PENDING; PAYMENTS FROM DEBTOR ONGOING; UPON COMPLETION FINAL REPORT TO BE FILED.

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): December 30, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 05/04/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/12/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	8,000.00		8,000.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		8,000.16
07/10/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		9,000.16
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		9,000.52
08/05/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		10,000.52
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		10,000.93
09/09/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		11,000.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		11,001.36
10/13/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		12,001.36
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		12,001.83
11/12/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		13,001.83
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		13,002.35
12/08/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		14,002.35
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,002.92
01/07/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		15,002.92
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		15,003.50
02/05/10	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #08-14121, BOND#016026455	2300-000		11.62	14,991.88
02/17/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		15,991.88
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		15,992.46
03/09/10	{10}	LEYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		16,992.46
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	0.74		16,993.20
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.11		16,993.31
04/06/10		Wire out to BNYM account 9200*****7965	Wire out to BNYM account 9200*****7965	9999-000	-16,993.31		0.00

ACCOUNT TOTALS	11.62	11.62	\$0.00
Less: Bank Transfers	-16,993.31	0.00	
Subtotal	17,004.93	11.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,004.93	\$11.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****79-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364
Period Ending: 05/04/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 05/04/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7965	Wire in from JPMorgan Chase Bank, N.A. account *****7965	9999-000	16,993.31		16,993.31
04/09/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		17,993.31
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.60		17,993.91
05/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		18,993.91
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.80		18,994.71
06/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		19,994.71
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.80		19,995.51
07/15/10	{10}	LESA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		20,995.51
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.88		20,996.39
08/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		21,996.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.90		21,997.29
09/21/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		22,997.29
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		22,997.46
10/22/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		23,997.46
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		23,997.64
11/15/10	{10}	LARYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		24,997.64
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		24,997.83
12/01/10	{10}	LARYSA SOKOLENKO	RE-DEPOSIT 11/10/10 CHECK WHICH CAME BACK NSF	1249-000	1,000.00		25,997.83
12/01/10	{10}	LARYSA SOKOLENKO	Reversed Deposit 100018 1 SETTLEMENT PAYMENT	1249-000	-1,000.00		24,997.83
12/09/10	{10}	SARYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		25,997.83
12/15/10	{10}	LARYSA SOKOLENKO	Reversed Deposit 100019 1 RE-DEPOSIT 11/10/10 CHECK WHICH CAME BACK NSF	1249-000	-1,000.00		24,997.83
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		24,998.04
01/11/11	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	2,000.00		26,998.04
01/25/11	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	500.00		27,498.04
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		27,498.26
02/15/11	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-14121, Bond#016026455	2300-000		18.11	27,480.15
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		27,480.36
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		27,480.59
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		27,480.74
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		27,480.81

Subtotals : \$27,498.92 \$18.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 05/04/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					27,498.92	18.11	\$27,480.81
Less: Bank Transfers					16,993.31	0.00	
Subtotal					10,505.61	18.11	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$10,505.61	\$18.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364
Period Ending: 05/04/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 27,510.54

Net Estate : \$27,510.54

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****79-65	17,004.93	11.62	0.00
Checking # ***-*****79-66	0.00	0.00	0.00
MMA # 9200-*****79-65	10,505.61	18.11	27,480.81
Checking # 9200-*****79-66	0.00	0.00	0.00
	\$27,510.54	\$29.73	\$27,480.81

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-14121-JS

Case Name: SOKOLENKO, LESYA

Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

Balance on hand: \$ 27,480.81

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 27,480.81

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID GROCHOCINSKI, TRUSTEE	3,501.05	0.00	3,501.05
Trustee, Expenses - DAVID GROCHOCINSKI, TRUSTEE	500.00	0.00	500.00
Attorney for Trustee, Fees - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	15,000.00	0.00	15,000.00
Attorney for Trustee, Expenses - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	305.74	0.00	305.74
Accountant for Trustee, Fees - SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	1,445.00	0.00	1,445.00

Total to be paid for chapter 7 administration expenses: \$ 20,751.79

Remaining balance: \$ 6,729.02

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 6,729.02

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 6,729.02

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 70,918.45 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 9.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital Recovery II assignee of Carsons c/o Recovery Mgmt	993.60	0.00	94.28
2	Nordstrom Fsb	2,330.73	0.00	221.15
3	PYOD LLC its successors and assigns as assignee of Citibank	1,971.46	0.00	187.06
4	Discover Bank/DFS Services LLC	4,437.10	0.00	421.01
5 -3	CHASE BANK USA, NA	8,513.87	0.00	807.83
6 -3	CHASE BANK USA, NA	3,337.66	0.00	316.69
7	LVNV Funding LLC	5,260.99	0.00	499.18
8	LVNV Funding LLC	699.56	0.00	66.38
9	LVNV Funding LLC	788.98	0.00	74.86
10	Chase Bank USA, N.A	1,374.72	0.00	130.44
11 -3	CHASE BANK USA, NA	7,370.09	0.00	699.30
12	JPMorgan Chase Bank, NA	33,839.69	0.00	3,210.84

Total to be paid for timely general unsecured claims: \$ 6,729.02

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 3,791.60 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	Citicorp Trust Bank	3,791.60	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00